

Schedule D: Incurred Indebtedness

Sch-D

Pate for Iowa	Status:	Filed
Committee Type: Secretary of State	Statutory Due Date	10/19/2014
County: _NA	Adjusted Due Date	
District: 0	Filed Date	10/20/2014 2:15:19 PM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/6/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Campaign Signs	\$2,652.98
10/2/2014	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$355.00
10/13/2014	Global Intermediate 6601 Westown Pkwy West Des Moines, IA 50266	Printing & Reproduction	\$1,675.00
10/13/2014	Global Intermediate 6601 Westown Pkwy West Des Moines, IA 50266	Postage, Shipping, Delivery	\$700.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Fund-Raiser (Attended)	\$60.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure	\$356.82
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$660.79
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Other Expenditure	\$150.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Parade Candy	\$255.04
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Mileage 8162 travel miles	\$4,306.00
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Travel	\$205.68
10/14/2014	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Advertising	\$312.44
10/14/2014	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Consultant Services	\$2,400.00

Total Balance Owed at Close of Reporting Period	\$14,089.75
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